

TODAY HOMES AND INFRASTRUCTURE PRIVATE LIMITED

LIST OF OPERATIONAL CREDITORS (Other than employees and workers)

(as updated upto 18/02/2021)

(Amount in Rs.)

Sr. No	Name of Creditor	Amount as at 31.10.2019		Security Interest	REMARKS
		Amount claimed	Amount admitted		
1	A BUILDTECH	2,099,886.00	1,940,741.00	NIL	
		4,197,452.00	4,197,452.00	NIL	
2	A. S. CONSTRUCTIONS	1,595,075.00	1,595,075.00	NIL	Provisionally admitted
3	AJITESHWAR SINGH	163,400.00	163,400.00	NIL	
4	AKSHAY MOHILEY	78,000.00	78,000.00	NIL	
5	ANJALI COPIER	188,147.00	0.00	NIL	
6	BEACH WHITEWARE LTD	684,780.00	0.00	NIL	
7	BHAGAT ENTERPRISES	42,562.00	0.00	NIL	
8	BIMMI INFRA PROJECTS PRIVATE	15,445,041.00	613,023.00	NIL	
9	BINDALS MERCHANTILE	1,392,063.00	475,898.00	NIL	
10	DALAL TILES PRIVATE LIMITED	391,381.67	363,769.00	NIL	
11	DELTA TROOPS PVT LTD	1,677,738.00	184,002.00	NIL	
12	DEVRAHA COMMUNICATIONS LIMITED	415,800.00	415,800.00	NIL	
13	DYNACON PROJECTS PVT LTD	17,339,806.00	11,988,791.00	NIL	
14	EXCISE & CUSTOM DEPTT	315,677,194.00	315,677,194.00	NIL	
15	FIREPRO SYSTEMS PRIVATE LTD	512765+18%INT FROM 20.1.2015	512,765.00	NIL	
16	G4S SECURE SOLUTIONS	381,315.00	241,809.00	NIL	
17	G S BUILDTECH	1,542,569.00	0.00	NIL	
18	GANGOTRI STEEL SYNDICATE	9,26,485	52,380.00	NIL	
19	GAURAV SAWNEY	125,783.00	125,783.00	NIL	
20	GUPTA BUILDERS	2,958,286.00	1,784,893.00	NIL	
21	HICONHERA BUILDTECH PRIVATE LIMITED	2,507,496.00	2,507,495.00	NIL	
22	JAYRCON BUILDERS PRIVATE LIMITED	351,411,179.00	86,247,237.84	NIL	
23	KLA CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED	2,205,596.00	2,205,596.00	NIL	
24	KRISHAN ENTERPRISES	914,788.00	914,788.00	NIL	
25	KRISHNA SAHIL CONSTRUCTIONS PVT LTD	57,865,722.00	14,078,034.00	NIL	
26	LAWARE ASSOCIATES	7,228,850.00	3,991,000.00	NIL	
27	LAXMI NARAYAN INFRA PROJECTS	332,023.00	65,000.00	NIL	
28	LOMAS ELECTRICAL ENGINEERING PVT LTD	101,952.00	101,952.00	NIL	
29	MAHADEV ENTERPRISES	1,717,486.38	295,590.00	NIL	
30	MIRRA POWER SOLUTION	1,180,000.00	0.00	NIL	
31	MOHD. JAKIR	483,809.00	14,082.00	NIL	
32	MODERN INTERIORS	2,168,897.00	1,379,831.00	NIL	
33	MYK ENGINEERS POWER SOLUTIONS PRIVATE LIMITED	4,091,208.00	1,083,589.00	NIL	
34	NARAYAN MANDAL	1,704,904.00	887,248.00	NIL	
35	NARESH AGARWAL CONSTRUCTION PVT. LTD.	13,744,065.00	11,329,391.00	NIL	

36	NAV BHARAT ENTERPRISES	9,137,502.00	6,807,794.00	NIL	
37	NS ASSOCIATES PVT LTD	192,744,809.00	46,992,560.00	NIL	
38	PAN REALTY CONSULTANTS PRIVATE LIMITED	1,309,491.00	0.00	NIL	
39	PLASTOCRAFT SANITARY INDIA PRIVATE LIMITED	191,455.00	191,455.00	NIL	
40	PLATOON SECURITAS	1,156,450.00	0.00	NIL	
41	PREM CONSTRUCTIONS	1,420,672.00	1,420,672.00	NIL	
42	RAJ BUILDCON	38,108,899.11	38,108,899.11	NIL	
43	RAJNI ENTERPRISES	38,881.00	0.00	NIL	
44	RESCUE INDUSTRIAL SECURITY FORCE	550,712.00	550,712.00	NIL	
45	RNA WATERPROOFING PRIVATE LIMITED	1,095,565.91	950,358.00	NIL	
46	RYBO FAUCETS	289,093.00	289,093.00	NIL	
47	S G TECHNOFAB PRIVATE LIMITED	6,288,333.00	947,914.00	NIL	
48	SAN- SEL	1,52,586	113,509.00	NIL	
49	SANJAY KHANDELWAL & CO.	111,853.00	0.00	NIL	
50	SHYAM CONSTRUCTION	2,450,223.00	334,602.00	NIL	
51	SPACE BUILDCON PVT LTD	24,083,139.00	10,754,707.00	NIL	
52	SPACE JM ENGINEERS LLP	581,189.00	396,518.00	NIL	
53	STEEL BHANDAR	32,31,825	3,231,825.00	NIL	
54	SUPER INDIA FIRE SAFETY	2,307,654.00	2,070,943.00	NIL	
55	SUPERTECH DIESEL POWER ENGINEERS	97,098.00	91,648.00	NIL	
56	TECHNO CRAFTS	130,198.84	114,757.00	NIL	
57	TRIPATHI HARDWARE & MILLS STORE	1,710,104.00	1,513,846.00	NIL	
58	VARMORA GRANITO PRIVATE LIMITED	279,972.00	160,000.00	NIL	
59	VIKAS ENGINEERING SERVICES	593,794.00	139,779.00	NIL	
		209,547.00	87,600.00	NIL	
60	WELLDONE ESTATE PROJECT PVT LTD	51,900,000.00	0.00	NIL	
61	NAVEEN THAKUR	900,000.00	900,000.00	NIL	
62	RITESH KHARE	640,000.00	0.00	NIL	
63	GYAN CHAND	30,411.00	30,411.00	NIL	
64	NANAK CHAND PROP GYAN MARKETING	9,560.00	9,560.00	NIL	
65	FLORITECH BUILDCON PVT LTD	58,174.00	48,474.00	NIL	
66	ABHISKEK BHATI	608,000.00	608,000.00	NIL	
67	KC SAHOO & SONS	809,584.00	1,080,476.00	NIL	
68	UDAY PAL	145,000.00	145,000.00	NIL	
69	TANISHI ENTERPRISES	12,803.00	12,803.00	NIL	
70	M.K. BATRA & SONS(HUF)	18,348,250.00	1,027,502.00	NIL	
71	S.S.BATRA & SONS(HUF)	18,348,250.00	1,027,502.00	NIL	
72	SUNDER SHAM BATRA AND MOHINDER BATRA	13,694,688.00	760,816.00	NIL	
73	MD. EKHLAKH KHAN	11,80,500.00	-		Pending for Verification
74	MOVIE TIME CINEPLEX PVT LTD	23,722,110.00	10,359,000.00	NIL	
	TOTAL	1,204,958,373.91	584,643,025.95		